RESOLUTION NO. 99-137

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING THE CITY OF LODI'S ANNUAL INVESTMENT POLICY AND INTERNAL CONTROL GUIDELINES

BE IT RESOLVED, that the City Council of the City of Lodi has reviewed and hereby approves the City of Lodi Annual Investment Policy and Internal Control Guidelines, which shall be effective this date.

Dated: September 15, 1999

I hereby certify that Resolution No. 99-137 was passed and adopted by the City Council of the City of Lodi in a regular meeting held September 15, 1999, by the following vote:

AYES:

COUNCIL MEMBERS - Mann, Nakanishi, Pennino and Land

(Mayor)

NOES:

COUNCIL MEMBERS - None

ABSENT:

COUNCIL MEMBERS - Hitchcock

ABSTAIN:

COUNCIL MEMBERS - None

ALICE M. REIMCHE

City Clerk